STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

| ADDRESS: P.O. Box 2329 Contract No. 62275 City, State ZIP: Lodi, CA 95240 DAGS Job No. 65-10-0707 PROJECT TITLE: Walluku State Office Building - Replace Chillers and Cooling Towers CONTRACT Basic Contract Amount \$ 1,090,000.00 DIE MONTHLY: [] PROJECT SCHEDULE Basic Contract Amount \$ 1,090,000.00 CHANGE ORDERS Total \$ 12,697.00 Adjusted Contract Amount \$ 1,102,697.00 WORK ACCOMPLISHED Basic Contract Change Order Total Completed to Date 98.96% \$ 1,078,711.00 Basic Contract Change Order Total Solventral Accept Boke Change Order Total Project Nove Dayment \$ 1,032,892.00 Payments to Date Payments Now Due \$ 938,023.00 Payments Now Due \$ 938,023.00 Payment No. FINAL [] 9 Project Inspector or Engineer Project I | | | | | | | | Date: | July 3 | 1, 2014 | 1 |
|---|----------------------------|-------------------------|------------|-------|--------------------|-------------------------|-------------|-----------------------|-----------------|------------------------|-------------|
| City, State ZIP: Lodi, CA 95240 DAGS Job No. 65-10-0707 PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers CONTRACT Basic Contract Amount \$ 1,090,000.00 DIEMONTHLY: { JOHN PROJECT SCHEDULE JOHN PROJECT SCHEDULE JOHN PROJECT SCHEDULE JOHN PROJECT SCHEDULE | CONTRACTOR: | F&H CONS | TRUCTIO | N. | | | | | | | |
| PROJECT TITLE: Wailuku State Office Building - Replace Chillers and Cooling Towers CONTRACT FOR INSPECTION BRANCH USE COMMENCEMENT REQUIREMENTS COMMENCEMENTS COMMENCEME | ADDRESS: | P.O. Box 23 | 329 | | | | (| Contract No. | | 62275 | |
| EDRINSPECTION BRANCH USE [] SUMMENCEMENT REQUIREMENTS [] PROJECT SCHEDULE DUE MONTHLY. | City, State ZIP: | Lodi, CA 9 | 5240 | | | | DA | AGS Job No. | 3 5-1 0- | 0707 | |
| Basic Contract Amount \$ 1,090,000.00 DUE MONTHLY: [] PROJECT SCHEDULE [] PAYROLL AFFIDAVT MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER LPROJECT NAME AND LOCATION | | Wailuku St | ate Office | Build | ling - Replace Chi | FOR INSPE | СТЮІ | N BRANCH USE | 1 COM | MENCEMENT REQUIF | REMENTS |
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| Retained REDUCED [X] \$ 45,819.00 \$ 574.00 \$ 46,393.00 Amount Subject to Payment \$ 1,032,892.00 \$ 11,499.00 \$ 1,044,391.00 Payments to Date \$ 938,023.00 \$ 938,023.00 Payments Now Due \$ 94,869.00 \$ 11,499.00 \$ 106,368.00 Payment No. FINAL [] 9 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received all payroll afficiavits have been submitted, are current, or proper deductive exclus have been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request; and least 80% of our workforce resides in Haway been made to this request. | WORK ACCOME | PLISHED | | E | Basic Contract | | <u>Cha</u> | ange Order | | To | <u>otal</u> |
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| Amount Subject to Payment \$ 1,032,892.00 \$ 11,499.00 \$ 1,044,391.00 \$ 938,023.00 \$ 938,023.00 \$ 938,023.00 \$ 11,499.00 \$ 106,368.00 Payment No. FINAL [] 9 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received all payroll affidavits have been submitted, are current, or proper deductive exclus have been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request; and least 80% of our workforce resides in Hawe been made to this request. | Retained | REDUCED | [X] | \$ | 45.819.00 | | \$ | 574.00 | \$ | 46.393 | 00 |
| Payments to Date \$ 938,023.00 Payment No. FINAL [] 9 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received all payroll affidavits have been submitted, are current, or proper deductive exclus have been made to this request; and least 80% of our workforce resides in Hawaii. Recommended: Project Inspector or Engineer Area Engineer/Architect Pate: | Amount Subject f | to Payment | | \$ | | - | | | | | |
| Payment Now Due \$ 94,869.00 \$ 11,499.00 \$ 106,368.00 Payment No. FINAL [] 9 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received all payroll affidavits have been submitted, are current, or proper deductive exclus have been made to this request; and least 80% of our workforce resides in Hawaii. Recommended: Project Inspector or Engineer Area Engineer/Architect Date: Name of Contractor | Payments to Date | Э | | \$ | | - | -1 E | | | | |
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| Recommended: Project Inspector or Engineer Pate: FRH Construction | . Computed and Checked by: | | | | alulul | all payroll affid | avits h | ave been submitted, a | are curre | nt, or proper deductiv | e exclusio |
| Area Engineer/Architect Date: | i. Recommended: | Project Inspector or Er | ngineer | | | FRE | + | Construction | tion | | |
| | Sych | 4 | | | 9/11/14 | Name of Contra | ctor | 49 | | | |
| Willy Kell Drivate Manager | . Recommended: | Area Engineer/Architec | ct | | 9/11/14 | A.S | RU | Co | CIVA | ste Mana | ger |

Dale:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: July 2014

CONTRACTOR:

F&H CONSTRUCTION

Contract No.: 62275

PROJECT TITLE:

Wailuku State Office Building - Replace Chillers and Coc DAGS Job No.: 65-10-0707

| LOSED | | | LICENSE | BASIC CONTRACT | COMPL. | <u>%</u> | | |
|-------|------------------|--------------------|------------|----------------|-------------|-------------|----------|------------|
| 0 | PRIME CONTRACTOR | TRADE | <u>NO.</u> | AMOUNT | TO DATE | <u>CMPL</u> | <u>%</u> | RETAINED |
| L | | | | | | | | |
| | F&H CONSTRUCTION | General Contractor | 15580 | \$1,090,000 | \$1,078,711 | 98.96% | 2.5% | \$26,967 A |

| | | | | | | | SU CONTRAC |
|-------------------------|---------------|-------------|--------------------|-----------|----------|--|---------------|
| | | LICENSE | BASIC SUB-CONTRACT | COMPL. | <u>%</u> | RETN | AMOUN |
| SUBCONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | | % | RETAINE |
| Dorvin Leis | Mechanical | C-4747 | \$713,700 | \$708,086 | | 2.5% | \$17,7 |
| Affiliated Construction | Masonry | BC-26013 | \$14,500 | \$14,500 | 100.00% | 2.5% | \$3 |
| Elegant Panting | Painting | C-30847 | \$5,675 | | 0.00% | 2.5% | |
| Euro Electric | Electrical | BC-22487 | \$18,600 | \$18,600 | 100.00% | 2.5% | \$4 |
| Iniki Enterprises | Environmental | C-25503 | \$12,956 | \$12,956 | 100.00% | 2.5% | \$3 |
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| | BASIC C | ONTRAC | T - RET | AINED F | ROM | PRIM | /IE AI | ND S | UBS | (A+ | B) | | | | ; | \$45, | 819 |

I certify that the above retentions are correct for this request.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING - REPLACE CHILLERS AND

COOLING TOWERS

BILLING MONTH: July-14

DAGS JOB NO.: 6 5-10-0707

CONTRACT NO.: 62275

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

| Original C | Contract Payment | Suffix: 1 | | | |
|---------------|------------------|--------------|----------------------|------------|--|
| <u>Suffix</u> | Fund Symbol | | Amount Earned | Retainage | Amount Due |
| 01 | B12-441M | | \$98,569.00 | \$3,700.00 | \$94,869.00 |
| | | | | | trop are server dan die begegen verscheine die der die deutsche der des besteht demographische der besteht der |
| | | Totals: | \$98,569.00 | \$3,700.00 | \$94,869.00 |
| Change O | rder Payment | Suffix: 2 | | | |
| <u>Suffix</u> | Fund Symbol | | Amount Earned | Retainage | Amount Due |
| 02 | B12-441M | | \$12,073.00 | \$574.00 | \$11,499.00 |
| | | energy (| | | |
| | | Totals: | \$12,073.00 | \$574.00 | \$11,499.00 |
| | | Grand Total: | \$110,642.00 | \$4,274.00 | \$106,368.00 |



Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No.

SWV 9146

Verified By